

RECEIVES FEDERAL ELECTION COMMISSION MEDITORY

ARIZONA REPUBLICAN PARTY

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September 17, 1998

State Chairman/National Committeen on Minhael T. Hellen

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Federal Election Commission 999 E Street, N.W. Washington, DC 20463

Attn.: Jennifer Wall

Reports Analysis Division

RE: ID #C00008227

Amended April Quarterly Report (1/1/98 - 3/31/98) received 5/5/98

Dear Ms. Wall.

I am sorry that I was unable to respond to this request earlier, as I was out of town for the past few weeks.

In response to the request for the details of the debts owed to Direct Mail Systems and Finerman & Associates, let me explain. These were disputed debts and should have been reported as such.

In regards to Direct Mail Systems, the dispute was over work that was performed without prior approval by us. As such, we were not going to do any further business with them and not pay the bill. However, in their ordinary course of business, they were willing to remove the \$4500 charge from the next bill in order to have ongoing service with us.

In regards to Finerman & Associates, the dispute was over an overcharge of \$900.50 for an audit that they had performed. They had agreed that they had overcharged us and proceeded to drop that amount from their bill.

I hope that you find this information helpful in clarifying these matters for you.

Sincerely,

Comptroller

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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